Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	23 035	28 559	36 069	30 649	30 649	31 800	42 448	45 866	48 588
Service charges	-	118 577	136 537	152 816	158 076	158 076	144 856	178 484	203 094	212 036
Investment revenue	-	871	3 732	1 546	2 377	2 377	2 812	1 846	1 855	1 857
Transfers recognised - operational	-	26 705	61 433	42 439	50 454	50 454	36 683	48 732	61 953	72 008
Other own revenue	-	16 061	15 570	20 750	16 072	16 072	16 407	18 665	20 934	21 982
Total Revenue (excluding capital transfers and contributions)	-	185 248	245 830	253 620	257 628	257 628	232 558	290 176	333 701	356 471
Employee costs	-	59 788	70 425	94 540	86 175	86 175	79 022	96 419	105 278	114 975
Remuneration of councillors	-	4 980	5 087	6 063	6 063	6 063	5 577	6 580	7 106	7 675
Depreciation & asset impairment	-	-	6 625	9 743	11 677	11 677	-	15 884	18 623	20 627
Finance charges	-	20 600	12 369	10 584	10 397	10 397	5 957	9 785	9 117	9 496
Materials and bulk purchases	-	43 928	61 491	76 426	76 426	76 426	69 682	96 315	120 673	125 403
Transfers and grants	-	453	711	723	1 096	1 096	899	1 038	1 102	1 155
Other expenditure	-	53 269	95 453	58 918	67 844	67 844	56 843	61 221	76 935	84 729
Total Expenditure	-	183 017	252 160	256 997	259 678	259 678	217 979	287 242	338 835	364 060
Surplus/(Deficit)	-	2 231	(6 331)	(3 377)	(2 049)	(2 049)	14 579	2 934	(5 134)	(7 589)
Transfers recognised - capital	-	-	17 820	53 716	59 703	59 703	-	57 360	28 418	21 666
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Capital expenditure & funds sources										
Capital expenditure	-	-	29 721	72 356	76 663	76 663	61 218	67 697	39 025	26 864
Transfers recognised - capital	-	-	17 835	42 316	52 610	52 610	47 372	53 374	22 493	21 076
Public contributions & donations	-	-	-	15 087	11 484	11 484	-	1 755	417	1 149
Borrowing	-	-	4 976	470	470	470	212	-	-	-
Internally generated funds	-	-	6 910	14 483	12 098	12 098	13 634	12 568	16 116	4 639
Total sources of capital funds	-	-	29 721	72 356	76 663	76 663	61 218	67 697	39 025	26 864
Financial position										
Total current assets	-	57 996	74 205	33 521	33 521	33 521	852 807	66 925	64 414	73 202
Total non current assets	-	69 645	152 851	92 792	92 792	92 792	2 114 133	268 770	289 285	292 104
Total current liabilities	-	45 826	75 348	21 451	21 451	21 451	643 286	71 251	70 978	71 816
Total non current liabilities	-	66 136	103 341	17 397	17 397	17 397	1 407 222	97 252	93 959	89 939
Community wealth/Equity	-	15 679	48 368	87 464	87 464	87 464	916 432	170 069	191 640	206 279
Cash flows										
Net cash from (used) operating	-	-	47 909	71 468	71 468	71 468	22 424	76 757	72 545	43 844
Net cash from (used) investing	-	-	(29 612)	(72 356)	(72 356)	(72 356)	(16 970)	(68 032)	(68 033)	(39 299)
Net cash from (used) financing	-	-	(7 367)	(5 279)	(5 279)	(5 279)	123	(7 224)	(7 222)	(7 799)
Cash/cash equivalents at the year end	-	-	43 502	33 430	33 430	33 430	10 252	31 504	28 794	25 540
Cash backing/surplus reconciliation										
Cash and investments available	-	32 573	43 502	21 739	21 739	21 739	519 041	27 965	25 258	33 513
Application of cash and investments	**36 473**	103 108	128 141	69 182	108 812	108 812	303 262	124 738	126 408	129 664
Balance - surplus (shortfall)	**(36 473)**	(70 535)	(84 639)	(47 443)	(87 073)	(87 073)	215 780	(96 773)	(101 150)	(96 151)
Asset management										
Asset register summary (WDV)	-	-	29 721	213 273	76 663	76 663	61 218	446 187	66 572	123 469
Depreciation & asset impairment	-	-	6 625	9 743	11 677	11 677	-	15 884	18 623	20 627
Renewal of Existing Assets	-	-	114	4 885	5 924	5 924	3 932	3 599	3 888	3 740
Repairs and Maintenance	**8 318**	9 965	8 942	10 915	11 623	11 623	8 468	12 953	12 803	13 414
Free services										
Cost of Free Basic Services provided	**1 271**	5 980	8 800	13 708	14 700	14 700	14 901	15 353	17 373	18 971
Revenue cost of free services provided	**4 909**	7 652	10 741	16 083	17 758	17 758	17 757	18 442	20 691	22 574
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	2	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published F

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue - Standard										
Governance and Administration		-	**29 082**	**40 415**	**48 522**	**48 871**	**48 871**	**55 200**	**55 019**	**57 927**
Executive & Council			889	1 058	1 205	1 205	1 205	1 384	1 461	1 546
Budget & Treasury Office			27 686	36 750	41 936	40 446	40 446	50 363	51 955	54 644
Corporate Services			506	2 606	5 380	7 220	7 220	3 453	1 603	1 737
Community and Public Safety		-	**28 626**	**61 935**	**48 921**	**55 753**	**55 753**	**51 850**	**67 493**	**77 245**
Community & Social Services			21 470	29 324	37 054	37 076	37 076	40 278	43 915	46 776
Sport And Recreation			5 625	6 128	10 384	12 836	12 836	9 212	7 348	8 010
Public Safety			800	644	2 816	851	851	2 038	4 030	3 284
Housing			731	25 839	(1 333)	4 991	4 991	322	12 200	19 175
Health										
Economic and Environmental Services		-	**4 752**	**7 223**	**14 279**	**18 089**	**18 089**	**17 721**	**14 067**	**10 635**
Planning and Development			1 433	882	1 890	2 100	2 100	1 053	1 110	1 194
Road Transport			3 319	6 340	12 389	15 989	15 989	16 668	12 957	9 441
Environmental Protection										
Trading Services		-	**122 789**	**154 077**	**195 615**	**194 618**	**194 618**	**222 765**	**225 539**	**232 330**
Electricity			69 993	91 733	109 910	110 720	110 720	127 345	150 687	158 071
Water			23 358	32 556	45 244	45 415	45 415	53 024	37 746	41 632
Waste Water Management			14 146	16 000	25 156	24 711	24 711	27 627	21 665	16 820
Waste Management			15 291	13 788	15 305	13 772	13 772	14 769	15 441	15 807
Other	4									
Total Revenue - Standard	2	-	**185 248**	**263 649**	**307 336**	**317 332**	**317 332**	**347 536**	**362 119**	**378 137**
Expenditure - Standard										
Governance and Administration		-	**38 220**	**57 999**	**59 792**	**58 283**	**58 283**	**60 270**	**65 876**	**68 139**
Executive & Council			10 979	9 450	15 909	10 991	10 991	10 736	11 432	12 327
Budget & Treasury Office			16 638	25 178	24 753	22 671	22 671	23 448	27 121	26 554
Corporate Services			10 603	23 371	19 129	24 620	24 620	26 086	27 323	29 259
Community and Public Safety		-	**32 415**	**52 860**	**38 411**	**41 784**	**41 784**	**40 746**	**56 652**	**67 617**
Community & Social Services			14 566	9 140	12 257	12 158	12 158	13 578	14 856	16 352
Sport And Recreation			11 863	12 189	15 648	15 738	15 738	17 787	19 736	21 434
Public Safety			4 548	4 664	7 391	7 275	7 275	7 086	7 728	8 313
Housing			1 438	26 866	3 114	6 614	6 614	2 295	14 331	21 518
Health										
Economic and Environmental Services		-	**11 919**	**11 730**	**18 884**	**19 204**	**19 204**	**22 091**	**23 171**	**25 245**
Planning and Development			4 224	4 092	6 914	6 998	6 998	6 264	6 395	6 941
Road Transport			7 455	7 192	11 287	11 542	11 542	15 123	16 009	17 470
Environmental Protection			239	445	683	663	663	704	766	833
Trading Services		-	**100 079**	**129 147**	**139 409**	**139 906**	**139 906**	**163 584**	**192 553**	**202 454**
Electricity			55 160	73 321	91 124	92 640	92 640	111 035	136 319	142 059
Water			18 817	17 349	15 846	15 550	15 550	17 984	18 698	19 970
Waste Water Management			12 994	15 524	15 065	14 896	14 896	16 020	17 615	19 304
Waste Management			13 108	22 952	17 374	16 820	16 820	18 546	19 921	21 121
Other	4		**385**	**424**	**501**	**501**	**501**	**550**	**583**	**606**
Total Expenditure - Standard	3	-	**183 017**	**252 160**	**256 997**	**259 678**	**259 678**	**287 242**	**338 835**	**364 060**
Surplus/(Deficit) for the year		-	**2 231**	**11 489**	**50 339**	**57 654**	**57 654**	**60 294**	**23 284**	**14 077**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	22 354	27 845	35 147	30 357	30 357	31 122	41 773	45 110	47 772
Property rates - penalties and collection charges		-	680	714	922	293	293	678	675	756	816
Service charges - electricity revenue	2	-	69 673	90 413	108 307	109 248	109 248	98 011	126 914	150 250	157 628
Service charges - water revenue	2	-	21 062	22 511	24 561	26 212	26 212	21 557	27 623	28 569	29 907
Service charges - sanitation revenue	2	-	12 816	11 248	10 705	11 356	11 356	12 286	11 531	11 739	11 904
Service charges - refuse revenue	2	-	14 148	12 530	12 556	12 148	12 148	12 629	13 337	13 629	13 876
Service charges - other		-	877	(164)	(3 314)	(888)	(888)	372	(922)	(1 094)	(1 280)
Rental of facilities and equipment		-	6 563	5 879	7 975	6 560	6 560	6 411	7 282	7 675	8 014
Interest earned - external investments		-	871	3 732	1 546	2 377	2 377	2 812	1 846	1 855	1 857
Interest earned - outstanding debtors		-	4 136	3 472	4 485	3 595	3 595	3 650	3 905	4 330	4 670
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	786	662	2 823	850	850	614	2 046	3 169	3 293
Licences and permits		-	151	137	216	216	216	181	230	244	254
Agency services		-	2 250	2 614	2 549	2 549	2 549	2 667	2 702	2 862	2 974
Transfers recognised - operational		-	26 705	61 433	42 439	50 454	50 454	36 683	48 732	61 953	72 008
Other own revenue	2	-	2 101	2 806	2 700	2 300	2 300	2 884	2 498	2 653	2 775
Gains on disposal of PPE		-	74	-	2	2	2	-	2	2	2
Total Revenue (excl. capital transfers and contributions)		**-**	**185 248**	**245 830**	**253 620**	**257 628**	**257 628**	**232 558**	**290 176**	**333 701**	**356 471**
Expenditure By Type											
Employee related costs	2	-	59 788	70 425	94 540	86 175	86 175	79 022	96 419	105 278	114 975
Remuneration of councillors		-	4 980	5 087	6 063	6 063	6 063	5 577	6 580	7 106	7 675
Debt impairment	3	-	10 757	21 084	8 338	10 116	10 116	14 555	9 858	10 297	10 544
Depreciation and asset impairment	2	-	-	6 625	9 743	11 677	11 677	-	15 884	18 623	20 627
Finance charges		-	20 600	12 369	10 584	10 397	10 397	5 957	9 785	9 117	9 496
Bulk purchases	2	-	43 928	61 491	76 426	76 426	76 426	69 682	96 315	120 673	125 403
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	5 741	5 742	8 137	10 539	10 539	8 387	8 429	9 033	9 520
Transfers and grants		-	453	711	723	1 096	1 096	899	1 038	1 102	1 155
Other expenditure	4,5	-	36 771	68 619	42 443	47 189	47 189	33 901	42 933	57 605	64 666
Loss on disposal of PPE		-	-	9	-	-	-	-	-	-	-
Total Expenditure		**-**	**183 017**	**252 160**	**256 997**	**259 678**	**259 678**	**217 979**	**287 242**	**338 835**	**364 060**
Surplus/(Deficit)		**-**	**2 231**	**(6 331)**	**(3 377)**	**(2 049)**	**(2 049)**	**14 579**	**2 934**	**(5 134)**	**(7 589)**
Transfers recognised - capital		-	-	17 820	53 716	59 703	59 703	-	57 360	28 418	21 666
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		**-**	**2 231**	**11 489**	**50 339**	**57 654**	**57 654**	**14 579**	**60 294**	**23 284**	**14 077**
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		**-**	**2 231**	**11 489**	**50 339**	**57 654**	**57 654**	**14 579**	**60 294**	**23 284**	**14 077**
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		**-**	**2 231**	**11 489**	**50 339**	**57 654**	**57 654**	**14 579**	**60 294**	**23 284**	**14 077**
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		**-**	**2 231**	**11 489**	**50 339**	**57 654**	**57 654**	**14 579**	**60 294**	**23 284**	**14 077**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Witzenberg(WC022) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure - Standard											
Governance and Administration		-	-	**3 581**	**7 908**	**10 032**	**10 032**	**7 182**	**2 517**	**3 217**	**963**
Executive & Council				450				43			
Budget & Treasury Office				546	1 579	1 856	1 856	1 367	45	91	59
Corporate Services				2 585	6 329	8 176	8 176	5 772	2 472	3 127	904
Community and Public Safety		-	-	**1 875**	**6 145**	**9 655**	**9 655**	**6 278**	**5 191**	**4 185**	**3 086**
Community & Social Services				631	255	393	393	370	239	226	677
Sport And Recreation				832	4 235	7 530	7 530	4 268	3 699	2 072	1 828
Public Safety				406	983	1 052	1 052	926	1 253	1 887	480
Housing				5	672	680	680	714	1	1	101
Health											
Economic and Environmental Services		-	-	**4 129**	**11 268**	**15 131**	**15 131**	**17 523**	**15 789**	**11 887**	**7 773**
Planning and Development				398	351	569	569	240	3	3	3
Road Transport				3 730	10 917	14 560	14 560	17 282	15 784	11 882	7 769
Environmental Protection						1	1		1	1	1
Trading Services		-	-	**20 138**	**47 034**	**41 845**	**41 845**	**30 235**	**44 200**	**19 736**	**15 042**
Electricity				2 780	3 449	3 571	3 571	2 642	2 027	333	340
Water				9 825	21 110	20 142	20 142	16 317	26 238	9 460	9 739
Waste Water Management				6 179	16 256	15 933	15 933	9 453	15 276	8 933	3 464
Waste Management				1 353	6 220	2 199	2 199	1 823	658	1 010	1 499
Other											
Total Capital Expenditure - Standard	3	-	-	**29 721**	**72 356**	**76 663**	**76 663**	**61 218**	**67 697**	**39 025**	**26 864**
Funded by:											
National Government				17 835	42 316	52 610	52 610	37 517	34 496	17 429	19 990
Provincial Government								7 954	18 877	5 064	1 086
District Municipality								1 901			
Other transfers and grants											
Transfers recognised - capital	4	-	-	**17 835**	**42 316**	**52 610**	**52 610**	**47 372**	**53 374**	**22 493**	**21 076**
Public contributions and donations	5				15 087	11 484	11 484		1 755	417	1 149
Borrowing	6			4 976	470	470	470	212			
Internally generated funds				6 910	14 483	12 098	12 098	13 634	12 568	16 116	4 639
Total Capital Funding	7	-	-	**29 721**	**72 356**	**76 663**	**76 663**	**61 218**	**67 697**	**39 025**	**26 864**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: Witzenberg(WC022) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
ASSETS											
Current assets											
Cash			29	4 684	20 002	20 002	20 002	79 267	559	505	670
Call investment deposits	1		32 543	38 819				443 080	27 406	24 753	32 843
Consumer debtors	1		15 723	23 810	11 092	11 092	11 092	236 211	32 236	32 382	32 738
Other debtors			5 050	2 093	2 220	2 220	2 220	35 565	1 373	1 112	901
Current portion of long-term receivables			123	58	1	1	1	293	42	36	30
Inventory	2		4 527	4 742	206	206	206	58 392	5 308	5 626	6 020
Total current assets		**-**	**57 996**	**74 205**	**33 521**	**33 521**	**33 521**	**852 807**	**66 925**	**64 414**	**73 202**
Non current assets											
Long-term receivables			484	406	771	771	771	5 485	392	385	379
Investments					2 549	2 549	2 549				
Investment property											
Investment in Associate				23				276	23	23	23
Property, plant and equipment	3		69 161	152 195	89 472	89 472	89 472	2 105 643	268 091	288 553	291 368
Agricultural											
Biological											
Intangible				227				2 729	264	324	334
Other non-current assets											
Total non current assets		**-**	**69 645**	**152 851**	**92 792**	**92 792**	**92 792**	**2 114 133**	**268 770**	**289 285**	**292 104**
TOTAL ASSETS		**-**	**127 641**	**227 056**	**126 313**	**126 313**	**126 313**	**2 966 940**	**335 694**	**353 698**	**365 306**
LIABILITIES											
Current liabilities											
Bank overdraft	1				812	812	812	3 306			
Borrowing	4		7 624	7 919	917	917	917	87 916	8 045	8 700	9 300
Consumer deposits			1 489	1 633	913	913	913	19 968	2 048	2 294	2 569
Trade and other payables	4		28 939	50 566	17 015	17 015	17 015	458 071	46 569	46 564	48 764
Provisions			7 773	15 231	1 794	1 794	1 794	74 026	14 588	13 419	11 183
Total current liabilities		**-**	**45 826**	**75 348**	**21 451**	**21 451**	**21 451**	**643 286**	**71 251**	**70 978**	**71 816**
Non current liabilities											
Borrowing			66 136	52 318	17 397	17 397	17 397	680 526	36 959	28 914	20 214
Provisions				51 023				726 696	60 293	65 046	69 725
Total non current liabilities		**-**	**66 136**	**103 341**	**17 397**	**17 397**	**17 397**	**1 407 222**	**97 252**	**93 959**	**89 939**
TOTAL LIABILITIES		**-**	**111 962**	**178 689**	**38 849**	**38 849**	**38 849**	**2 050 508**	**168 503**	**164 937**	**161 755**
NET ASSETS	5	**-**	**15 679**	**48 368**	**87 464**	**87 464**	**87 464**	**916 432**	**167 191**	**188 761**	**203 551**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			4 472	37 369	76 312	76 312	76 312	645 241	155 368	178 652	192 729
Reserves	4		11 207	10 998	11 152	11 152	11 152	271 192	14 702	12 988	13 550
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	**-**	**15 679**	**48 368**	**87 464**	**87 464**	**87 464**	**916 432**	**170 069**	**191 640**	**206 279**

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				173 248	246 044	246 044	246 044	421 831	226 374	226 377	256 251
Government - operating	1			61 263	53 716	53 716	53 716	18 833	48 730	48 732	61 953
Government - capital	1			27 580					50 995	50 995	27 041
Interest				7 936				581	5 751	5 751	6 185
Dividends											
Payments											
Suppliers and employees				(209 906)	(112 789)	(112 789)	(112 789)	(418 175)	(244 271)	(248 487)	(297 367)
Finance charges				(11 502)	(115 502)	(115 502)	(115 502)	(624)	(9 785)	(9 785)	(9 117)
Transfers and grants	1			(711)				(21)	(1 037)	(1 038)	(1 102)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**-**	**-**	**47 909**	**71 468**	**71 468**	**71 468**	**22 424**	**76 757**	**72 545**	**43 844**
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				100					(324)	(322)	(261)
Decrease in other non-current receivables									(12)	(14)	(13)
Decrease (increase) in non-current investments											
Payments											
Capital assets				(29 712)	(72 356)	(72 356)	(72 356)	(16 970)	(67 696)	(67 697)	(39 025)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**-**	**-**	**(29 612)**	**(72 356)**	**(72 356)**	**(72 356)**	**(16 970)**	**(68 032)**	**(68 033)**	**(39 299)**
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				144	8	8	8	123	216	219	246
Payments											
Repayment of borrowing				(7 511)	(5 287)	(5 287)	(5 287)		(7 440)	(7 441)	(8 045)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**-**	**-**	**(7 367)**	**(5 279)**	**(5 279)**	**(5 279)**	**123**	**(7 224)**	**(7 222)**	**(7 799)**
NET INCREASE/(DECREASE) IN CASH HELD		**-**	**-**	**10 930**	**(6 167)**	**(6 167)**	**(6 167)**	**5 577**	**1 501**	**(2 710)**	**(3 254)**
Cash/cash equivalents at the year begin:	2			**32 573**	**39 597**	**39 597**	**39 597**	**4 676**	**30 003**	**31 504**	**28 794**
Cash/cash equivalents at the year end:	2			**43 502**	**33 430**	**33 430**	**33 430**	**10 252**	**31 504**	**28 794**	**25 540**

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue &		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	**29 607**	**67 471**	**70 739**	**70 739**	**64 097**	**35 138**	**23 124**
Infrastructure - Road Transport				7 076	8 961	12 872	12 872	17 342	6 926	6 133
Infrastructure - Electricity				1 472	1 104	1 105	1 105	500	1 070	200
Infrastructure - Water				6 030	13 683	9 101	9 101	25 223	8 645	9 723
Infrastructure - Sanitation				1 388	8 898	7 583	7 583	10 629	7 202	2 932
Infrastructure - Other				3 714	17 899	20 689	20 689	3 696	6 499	1 963
Infrastructure		-	-	*19 680*	*50 544*	*51 350*	*51 350*	*57 390*	*30 341*	*20 950*
Community				1 410	2 935	8 185	8 185	5 127	95	270
Heritage assets										
Investment properties										
Other assets	6			8 517	13 992	11 203	11 203	1 581	4 701	1 904
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	**114**	**4 885**	**5 924**	**5 924**	**3 599**	**3 888**	**3 740**
Infrastructure - Road Transport					350	350	350	350	500	800
Infrastructure - Electricity					318	318	318			
Infrastructure - Water										
Infrastructure - Sanitation					2 435	3 087	3 087	1 788	900	200
Infrastructure - Other										120
Infrastructure		-	-	-	*3 103*	*3 755*	*3 755*	*2 138*	*1 400*	*1 120*
Community					670	670	670	110	1 157	1 316
Heritage assets										
Investment properties										
Other assets	6			114	1 112	1 499	1 499	1 351	1 330	1 304
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	7 076	9 311	13 222	13 222	17 692	7 426	6 933
Infrastructure - Electricity		-	-	1 472	1 422	1 423	1 423	500	1 070	200
Infrastructure - Water		-	-	6 030	13 683	9 101	9 101	25 223	8 645	9 723
Infrastructure - Sanitation		-	-	1 388	11 333	10 670	10 670	12 417	8 102	3 132
Infrastructure - Other		-	-	3 714	17 899	20 689	20 689	3 696	6 499	2 083
Infrastructure		-	-	*19 680*	*53 647*	*55 105*	*55 105*	*59 528*	*31 741*	*22 070*
Community		-	-	1 410	3 605	8 855	8 855	5 237	1 252	1 586
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	8 631	15 104	12 702	12 702	2 932	6 032	3 208
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		**-**	**-**	**29 721**	**72 356**	**76 663**	**76 663**	**67 697**	**39 025**	**26 864**
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport				7 076	16 454	13 222	13 222	43 363	13 025	22 029
Infrastructure - Electricity				1 472	11 472	1 423	1 423	52 493	4 614	10 545
Infrastructure - Water				6 030	22 669	9 101	9 101	104 177	12 627	27 370
Infrastructure - Sanitation				1 388	18 674	10 670	10 670	61 225	12 135	18 968
Infrastructure - Other				3 714	20 064	20 689	20 689	132 859	10 996	20 672
Infrastructure		-	-	*19 680*	*89 333*	*55 105*	*55 105*	*394 117*	*53 397*	*99 584*
Community				1 410	5 378	8 855	8 855	19 988	1 850	4 615
Heritage assets										
Investment properties										
Other assets	6			8 631	118 562	12 702	12 702	32 081	11 325	19 270
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		**-**	**-**	**29 721**	**213 273**	**76 663**	**76 663**	**446 187**	**66 572**	**123 469**
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment				6 625	9 743	11 677	11 677	15 884	18 623	20 627
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		**-**	**-**	**6 625**	**9 743**	**11 677**	**11 677**	**15 884**	**18 623**	**20 627**
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.4%*	*7.2%*	*8.4%*	*8.4%*	*5.6%*	*11.1%*	*16.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*1.7%*	*50.1%*	*50.7%*	*50.7%*	*22.7%*	*20.9%*	*18.1%*
R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*2.0%*	*8.0%*	*8.0%*	*1.0%*	*6.0%*	*3.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		8 318	9 965	8 942	10 915	11 623	11 623	12 953	12 803	13 414
Total Repairs and Maintenance Expenditure		**8 318**	**9 965**	**8 942**	**10 915**	**11 623**	**11 623**	**12 953**	**12 803**	**13 414**

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Witzenberg(WC022) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		9	10	11	11	11	11	11	11	11
Using public tap (at least min.service level)	2	2	2	2	2	2	2	2	2	2
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		11	11	12	12	13	13	13	13	13
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	**11**	**11**	**12**	**12**	**13**	**13**	**13**	**13**	**13**
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		9	10	10	10	10	10	10	10	10
Flush toilet (with septic tank)		1	1	1	0	1	1	1	1	1
Chemical toilet		2	2	2	2	2	2	2	2	2
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		12	12	13	12	13	13	13	13	13
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	**12**	**12**	**13**	**12**	**13**	**13**	**13**	**13**	**13**
Energy:										
Electricity (at least min.service level)		2	2	2	2	2	2	2	2	2
Electricity - prepaid (min.service level)		8	8	9	8	9	9	9	9	9
Minimum Service Level and Above sub-total		10	10	11	10	11	11	11	11	11
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		1	1	2	2	2	2	2	2	2
Other energy sources										
Below Minimum Service Level sub-total		1	1	2	2	2	2	2	2	2
Total number of households	5	11	11	13	12	13	13	13	13	13
Refuse:										
Removed at least once a week		9	10	11	10	11	11	11	11	11
Minimum Service Level and Above sub-total		9	10	11	10	11	11	11	11	11
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	**9**	**10**	**11**	**10**	**11**	**11**	**11**	**11**	**11**
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1	2	2	3	3	3	3	4	4
Sanitation (free minimum level service)		1	2	2	2	3	3	3	4	4
Electricity/other energy (50kwh per household per month)		1	2	2	3	3	3	3	4	4
Refuse (removed at least once a week)		1	2	2	2	3	3	3	4	4
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)		1 271	1 271	1 871	3 110	3 900	4 101	3 026	3 754	4 094
Sanitation (free sanitation service)			1 970	2 898	4 531	4 000	4 000	5 257	5 744	6 265
Electricity/other energy (50kwh per household per month)			587	864	1 224	1 600	1 600	1 465	1 749	1 927
Refuse (removed once a week)			2 152	3 166	4 842	5 200	5 200	5 606	6 126	6 685
Total cost of FBS provided (minimum social package)		**1 271**	**5 980**	**8 800**	**13 708**	**14 700**	**14 901**	**15 353**	**17 373**	**18 971**
Highest level of free service provided										
Property rates (value threshold)		15 000	15 000	70 000	70 000	70 000	70 000	70 000	70 000	70 000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		106	116	122	122	122	115	125	130	136
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		120	120	120	120	120	123	134	140	145
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)				1 210	1 329	2 341	1 810	2 464	2 727	2 977
Water		1 073	1 780	1 944	3 110	3 900	4 101	3 026	3 754	4 094
Sanitation		1 662	2 503	2 937	4 531	4 000	4 000	5 257	5 744	6 265
Electricity/other energy		387	675	911	1 224	1 600	1 600	1 465	1 749	1 927
Refuse		1 788	2 693	3 128	4 842	5 200	5 200	5 606	6 126	6 685
Municipal Housing - rental rebates				204	311	311	311	331	347	364
Housing - top structure subsidies	6									
Other				406	735	406	735	294	244	262
Total revenue cost of free services provided (total social package)		**4 909**	**7 652**	**10 741**	**16 083**	**17 758**	**17 757**	**18 442**	**20 691**	**22 574**

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Western Cape: Witzenberg(WC022) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	43 502	33 430	33 430	33 430	10 252	31 504	28 794	25 540
Cash + investments at the yr end less applications - R'000	18(1)b	2	(36 473)	(70 535)	(84 639)	(47 443)	(87 073)	(87 073)	215 780	(96 773)	(101 150)	(96 151)
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	3.0	2.0	2.0	2.0	0.7	1.7	1.3	1.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	9.1%	5.9%	(2.6%)	(6.0%)	(14.4%)	6.9%	7.8%	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	95.2%	113.9%	116.2%	116.2%	96%	88.4%	85.1%	92.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	7.3%	12.3%	4.2%	5.2%	5.2%	8.0%	4.3%	4.0%	3.9%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	100.0%	100.0%	94.4%	94.4%	27.7%	100.0%	173.5%	145.3%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	24.2%	(48.7%)	0.0%	0.0%	1943.6%	(87.6%)	(0.4%)	0.4%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	(16.1%)	89.8%	0.0%	0.0%	611.6%	(49.1%)	(1.7%)	(1.7%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.4%	6.8%	7.7%	7.7%	6.4%	5.3%	10.0%	13.9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Western Cape: Witzenberg(WC022) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	15.1%	11.9%	3.4%	0.0%	(8.4%)	12.9%	13.8%	4.4%
% incr Property Tax	18(1)a			0.0%	24.0%	26.3%	(15.0%)	0.0%	3.8%	38.5%	8.1%	5.9%
% incr Service charges - electricity revenue	18(1)a			0.0%	29.8%	19.8%	0.9%	0.0%	(10.3%)	16.2%	18.4%	4.9%
% incr Service charges - water revenue	18(1)a			0.0%	6.9%	9.1%	6.7%	0.0%	(17.8%)	5.4%	3.4%	4.7%
% incr Service charges - sanitation revenue	18(1)a			0.0%	(12.2%)	(4.8%)	6.1%	0.0%	8.2%	1.5%	1.8%	1.4%
% incr Service charges - refuse revenue	18(1)a			0.0%	(11.4%)	0.2%	(3.3%)	0.0%	4.0%	9.8%	2.2%	1.8%
% incr in Service charges - other	18(1)a			0.0%	(118.7%)	1919.5%	(73.2%)	0.0%	(141.9%)	3.8%	18.6%	17.0%
Total billable revenue	18(1)a		–	148 174	170 975	196 860	195 285	195 285	183 066	228 215	256 635	268 638
Service charges			–	118 577	136 537	152 816	158 076	158 076	144 856	178 484	203 094	212 036
Property rates			–	23 035	28 559	36 069	30 649	30 649	31 800	42 448	45 866	48 588
Service charges - electricity revenue			–	69 673	90 413	108 307	109 248	109 248	98 011	126 914	150 250	157 628
Service charges - water revenue			–	21 062	22 511	24 561	26 212	26 212	21 557	27 623	28 569	29 907
Service charges - sanitation revenue			–	12 816	11 248	10 705	11 356	11 356	12 286	11 531	11 739	11 904
Service charges - refuse removal			–	14 148	12 530	12 556	12 148	12 148	12 629	13 337	13 629	13 876
Service charges - other			–	877	(164)	(3 314)	(888)	(888)	372	(922)	(1 094)	(1 280)
Rental of facilities and equipment			–	6 563	5 879	7 975	6 560	6 560	6 411	7 282	7 675	8 014
Capital expenditure excluding capital grant funding			–	–	11 886	30 040	24 052	24 052	13 846	14 323	16 533	5 788
Cash receipts from ratepayers	18(1)a		–	–	173 348	246 044	246 044	246 044	421 831	226 050	226 055	255 990
Ratepayer & Other revenue	18(1)a		–	153 462	177 193	205 148	201 200	201 200	189 413	235 691	265 562	277 934
Change in consumer debtors (current and non-current)			21 526	21 380	4 987	(12 283)	(12 283)	(12 283)	251 187	19 960	(129)	133
Operating and Capital Grant Revenue	18(1)a		–	26 705	79 252	96 154	110 157	110 157	36 683	106 092	90 371	93 674
Capital expenditure - total	20(1)(vi)		–	–	29 721	72 356	76 663	76 663	61 218	67 697	39 025	26 864
Capital expenditure - renewal	20(1)(vi)		–	–	114	4 885	5 924	5 924	3 932	3 599	3 888	3 740
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			–	–	–	–	–	–	–	–	–	–
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										–	–	–
DoRA capital												
List capital grants												
										–	–	–
Trend												
Change in consumer debtors (current and non-current)			21 526	21 380	4 987	(12 283)	(12 283)	(12 283)	251 187	19 960	(129)	133

Western Cape: Witzenberg(WC022) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**-**	**-**	**19 680**	**50 544**	**51 350**	**51 350**	**57 390**	**30 341**	**20 950**
Infrastructure - Road Transport		-	-	7 076	8 961	12 872	12 872	17 342	6 926	6 133
Roads, Pavements, Bridges and Storm Water				7 076	8 961	12 872	12 872	17 342	6 926	6 133
Infrastructure - Electricity		-	-	1 472	1 104	1 105	1 105	500	1 070	200
Electricity Reticulation				1 472	931	932	932	500	200	200
Street Lighting					173	173	173		870	
Infrastructure - Water		-	-	*6 030*	*13 683*	*9 101*	*9 101*	*25 223*	*8 645*	*9 723*
Water Reservoirs and Reticulation				6 030	13 683	9 101	9 101	25 223	8 645	9 723
Infrastructure - Sanitation		-	-	1 388	8 898	7 583	7 583	10 629	7 202	2 932
Sewerage Purification and Reticulation				1 388	8 898	7 583	7 583	10 629	7 202	2 932
Infrastructure - Other		-	-	3 714	17 899	20 689	20 689	3 696	6 499	1 963
Waste Mangement				661	1 750	900	900	439	789	877
Transportation	2				360	360	360	877	5 209	1 086
Housing				(0)	13 409	13 409	13 409	1 400		
Gas				2 901	2 200	5 800	5 800	700	500	
Other	3			153	180	220	220	280		
Community		**-**	**-**	**1 410**	**2 935**	**8 185**	**8 185**	**5 127**	**95**	**270**
Parks and Gardens										
Sportfields				150	1 000	1 000	1 000			
Community Halls				190	50	2 050	2 050	2 000		
Libraries				7						
Recreational Facilities				516	1 810	5 060	5 060	3 052	45	
Security and Policing				242	75	75	75	75	50	70
Buses	7									
Clinics										
Museums and Art Galleries										
Other				305						200
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**-**	**-**	**8 517**	**13 992**	**11 203**	**11 203**	**1 581**	**4 701**	**1 904**
General Vehicles				*2 962*	*1 260*	*1 395*	*1 395*	*250*	*280*	*550*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment				2 027	1 400	1 400	1 400	650	1 000	500
Office Equipment				1 471	1 826	2 252	2 252	681	905	854
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other				2 058	9 506	6 156	6 156		2 516	
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on new assets	1	**-**	**-**	**29 607**	**67 471**	**70 739**	**70 739**	**64 097**	**35 138**	**23 124**

Specialised Vehicles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Witzenberg(WC022) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 201

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		**-**	**-**	**-**	**3 103**	**3 755**	**3 755**	**2 138**	**1 400**	**1 120**
Infrastructure - Road Transport		-	-	-	350	350	350	350	500	800
Roads, Pavements, Bridges and Storm Water					350	350	350	350	500	800
Infrastructure - Electricity		-	-	-	318	318	318	-	-	-
Electricity Reticulation					318	318	318			
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	2 435	3 087	3 087	1 788	900	200
Sewerage Purification and Reticulation					2 435	3 087	3 087	1 788	900	200
Infrastructure - Other		-	-	-	-	-	-	-	-	120
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									120
Community		**-**	**-**	**-**	**670**	**670**	**670**	**110**	**1 157**	**1 316**
Parks and Gardens										
Sportfields					400	400	400		877	1 316
Community Halls					60	60	60	60	60	
Libraries										
Recreational Facilities					210	210	210	50	220	
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Heritage Assets										
Investment properties		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Investment properties										
Other Assets		**-**	**-**	**114**	**1 112**	**1 499**	**1 499**	**1 351**	**1 330**	**1 304**
General Vehicles				*114*	*475*	*735*	*735*	*420*	*410*	*550*
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment					180	180	180	90	90	
Office Equipment					457	584	584	541	530	754
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other								300	300	
Agricultural Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Agricultural Assets										
Biological Assets		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Biological Assets										
Intangibles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	**-**	**-**	**114**	**4 885**	**5 924**	**5 924**	**3 599**	**3 888**	**3 740**
Specialised Vehicles		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Western Cape: Witzenberg(WC022) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Mangement										
Transportation	2									
Housing										
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses	7									
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles	10	-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-

Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

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10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'